

## MAIDSTONE BOROUGH COUNCIL

## CABINET

14 MAY 2014

## PROVISIONAL OUTTURN - GENERAL FUND BALANCES TO 31 MARCH 2015

	Unallocated General Fund	Trading Accounts	Asset Replacement	VAT Reclaim	Commercialisation	Invest to Save	LDF	Grand Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Balance as at 31st March 2013	10,384	179	127	852	0	518	523	12,583
2012/13 Carry Forward used in 2013/14	-5,519							-5,519
Annual transactions in 2013/14			40			24		64
Parish Council support	-30							-30
Local Development Framework							-123	-123
Localism funding				-54				-54
Under spend from prior years	-697							-697
Revenue Funding from NHB	-168							-168
Commercialisation Provision	-500				500			0
Balance from 2013/14	8,431							8,431
Estimated balance as at 31st March 2014	11,901	179	167	798	500	542	400	14,487
2013/14 Carry Forward	-8,339							-8,339
Pension Fund				-52				-52
Annual Transactions						40		40
Revenue Funding from NHB	-168							-168
Under spend from prior years	-685							-685
Estimated Balance as at 31st March 2015	2,709	179	167	746	500	582	400	5,283